

Message Text

UNCLASSIFIED

PAGE 01 TOKYO 13716 070923Z
ACTION EA-12

INFO OCT-01 EB-08 ISO-00 FSE-00 /021 W
-----125015 070927Z /21

P R 070750Z SEP 77
FM AMEMBASSY TOKYO
TO USDOC USTS
INFO SECSTATE WASHDC 882

UNCLAS TOKYO 13716

E.O. 11652: N/A
TAGS: ETRD
SUBJECT: FY77 FUND STATUS

SUMMARY: REPORTS ON FISCAL YEAREND STATUS OF USTS/TOKYO FUNDS
AND REQUEST APPROPRIATE HEADQUARTERS ACTION. END SUMMARY.

JW-7-696.

1. DURING AUGUST CMP MEETING, IT WAS AGREED THAT DOLS20,000 WILL
BE WITHDRAWN FROM OUR FY78 1513 LITERATURE BUDGET AND TRANSFERRED
TO APD FOR PRODUCTION OF WEST COAST FILM. TO DATE, WE HAVE NOT
RECEIVED SEC-589 EFFECTING TRANSFER.

2. ALSO DURING AUGUST MEETING, WE MENTIONED THAT WE FORESEE
DOLS10,000 SURPLUS IN 1162 SALES DEVELOPMENT ACCOUNT. WILL YOU
ISSUE SEC-589 WITHDRAWING THESE FUNDS FOR USE ELSEWHERE?

3. ACCOUNT 1400 GENERAL OPERATIONS IS ALSO A PROBLEM. THERE
REMAINS DOLS20,000 SURPLUS IN THIS ACCOUNT (EXCLUDING TRAVEL)
UNSPENT, AND WE WILL NOT BE ABLE TO OBLIGATE THIS AMOUNT BEFORE
END OF FISCAL YEAR. PLS WITHDRAW THIS SUM IMMEDIATELY IF YOU
CAN USE IT ELSEWHERE.

4. EMBASSY B&F ADVISES THAT BECAUSE OF NEW COMPUTER ACCOUNT
SYSTEM, THEY MUST CLOSE ALL BOOKS FOR FY77 ON SEPTEMBER 20.

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NO OBLIGATIONS OR BUDGET TRANSFERS MAY BE EFFECTED BEYOND THAT
DATE. WE THEREFORE REQUEST THAT YOU CABLE IMMEDIATELY YOUR
INTENDED ACTION ON ABOVE THREE ITEMS, FOLLOWED BY OFFICIAL SEC-
589S AS SOON THEREAFTER AS POSSIBLE.
MANSFIELD

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN ASSISTANCE APPROPRIATIONS
Control Number: n/a
Copy: SINGLE
Sent Date: 07-Sep-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977TOKYO13716
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770323-0142
Format: TEL
From: TOKYO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770989/aaaacwyh.tel
Line Count: 60
Litigation Code IDs:
Litigation Codes:
Litigation History:
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Message ID: e284aa4a-c288-dd11-92da-001cc4696bcc
Office: ACTION EA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 02-Dec-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1355741
Secure: OPEN
Status: NATIVE
Subject: FY77 FUND STATUS SUMMARY: REPORTS ON FISCAL YEAREND STATUS OF USTS/TOKYO FUNDS AND REQUEST APPROPRIATE HEADQUARTERS ACTION. END S
TAGS: ETRD, JA, USTS
To: COM
Type: TE
vdkgvkey: odb://SAS/SAS.dbo.SAS_Docs/e284aa4a-c288-dd11-92da-001cc4696bcc
Review Markings:
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